

**Badgworth Parish Council**  
**Financial Monitoring Statement Yr End 2022**

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>
<b><u>Recreation</u></b>			
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£4.15	£4.19	£4.19
Memorial Field/Jubilee Field	£0.00	£193.04	£193.04
Grass Cutting	£1,200.00	£1,080.00	£1,080.00
Hedge Cutting	£150.00		£0.00
Outdoor Table Tennis Table		£2,952.29	£2,952.29
Parish Footpaths		£100.00	£100.00
<b>Total</b>	<b>£1,379.15</b>	<b>£4,354.52</b>	<b>£4,354.52</b>
<b><u>Administration</u></b>			
AVG protection	£49.99	£49.99	£49.99
Clerks Salary, PAYE	£6,000.00	£5,507.75	£5,507.75
Clerks Expenses & Mileage	£500.00	£222.25	£222.25
SALC affiliation fee	£150.00	£146.77	£146.77
SLCC subscription	£90.00	£83.00	£83.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£90.00	£90.00
Insurance	£275.00	£257.60	£257.60
Audit	£25.00	£20.00	£20.00
Website Payment	£35.00	£29.95	£29.95
Phone	£160.00	£145.20	£145.20
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
<b>Total</b>	<b>£7,610.99</b>	<b>£6,683.50</b>	<b>£6,683.50</b>
<b><u>Other Payments</u></b>			
Training	£100.00	£90.00	£90.00
Stationery	£15.16		£0.00
Laser Toner/Paper	£92.57	£28.39	£28.39
defibrillator	£0.00	£144.00	£144.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
<b>Total</b>	<b>£207.73</b>	<b>£262.39</b>	<b>£262.39</b>
<b><u>Grants</u></b>			
Contact Magazine	£0.00		£0.00
Floating	£100.00	£100.00	£100.00
Biddisham Church	£100.00	£100.00	£100.00
Badgworth Church	<b>£100.00</b>		£0.00
Reconnecting Communities Fund		£295.73	£295.73
<b>Total</b>	<b>£300.00</b>	<b>£495.73</b>	<b>£495.73</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,497.87</b>	<b>£11,796.14</b>	<b>£11,796.14</b>

**Badgworth Parish Council**  
**Financial Monitoring Statement Yr End 2022**

<b>Income</b>	<b>Budget</b>	<b>Received</b>	<b>Predicted</b>
	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>
Precept	£9,152.00	£9,152.00	£9,152.00
VAT Repayments	£200.00	£367.56	£367.56
Grants (RLT2) (Reconnecting Communities )	£0.00	£2,748.12	£2,748.12
Hire of Field	£0.00		£0.00
<b>Total</b>	<b>£9,352.00</b>	<b>£12,267.68</b>	<b>£12,267.68</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
Computer/printer/scanner	£300.00		£300.00
Special Events	£0.00		£0.00
Noticeboards maintenance	£50.00		£50.00
Open space maintenance (retain £1000)	£1,000.00	£100.00	£900.00
Mid term election	£1,800.00		£1,800.00
Defibrillator Consumables (retain £200 pa)	£200.00	£144.00	£56.00
Unexpected Costs (retain £500)	£500.00	£181.04	£318.96
Defibrillator Cabinet (save £200 pa)	£400.00		£400.00
<b>Total</b>	<b>£4,250.00</b>	<b>£425.04</b>	<b>£3,824.96</b>

**Bank Reconciliation to 31.3.22**

Balance bought forward 1.2.22	£ 9,403.18
Add income 31.1.21 to 31.3.22	£ -
Less expenditure 31.1.21 to 31.3.22	£ 1,183.48
Balance to carry forward 1.4.22	£ 8,219.70

**Represented by:-**

Bank account	£ 8,219.70
Less unrepresented cheques/DD	£ 652.38
Add unrepresented income	£ -
	£ 7,567.32

**Unrepresented cheques/DD**

DD SDC Clerks Salary & Payroll March	£ 627.38
Chq 853	£ 25.00

**Cash Book**

Opening balance	£ 7,095.78
Add receipts to 10.1.22	£ 12,267.68
Less payments to 10.1.22	£ 11,796.14
Closing Balance	£ 7,567.32

11.4.22